

**UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF NEW YORK**

In re: 121-08 JAMAICA AVENUE LLC

§ Case No. 1-16-40437-ESS

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

GREGORY M. MESSER, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$0.00</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>N/A</u>
Total Distribution to Claimants: <u>\$2,538,308.48</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$629,585.32</u>	

3) Total gross receipts of \$ 3,546,406.04 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 378,512.24 (see **Exhibit 2**), yielded net receipts of \$3,167,893.80 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$1,889,254.50	\$2,394,004.73	\$2,394,004.73
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	411,782.26	411,782.26	411,782.26
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	422,863.06	217,803.06	217,803.06
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	0.00	7,784,036.84	141,606.48	144,303.75
TOTAL DISBURSEMENTS	\$0.00	\$10,507,936.66	\$3,165,196.53	\$3,167,893.80

4) This case was originally filed under Chapter 7 on February 02, 2016.
The case was pending for 25 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 01/08/2020 By: /s/GREGORY M. MESSER, TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
121-08 Jamaica Avenue Richmond Hill, NY, Fee Sim	1110-000	3,546,406.04
TOTAL GROSS RECEIPTS		\$3,546,406.04

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
121-08 JAMAICA AVENUE LLC	Final Distribution Dividend paid 100.00% on \$378,512.24; Claim# SURPLUS; Filed: \$378,512.24	8200-002	0.00
HARVEY J. CAVAYERO, ESQ. AS ESCROW AGENT	Final Distribution Dividend paid 100.00% on \$378,512.24; Claim# SURPLUS; Filed: \$378,512.24	8200-002	378,512.24
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$378,512.24

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	NYS DEPT OF TAX & FINANCE	4110-000	N/A	2,184.76	2,683.60	2,683.60
2	New York City Water Board	4110-000	N/A	8,224.00	12,287.72	12,287.72
3	NYCTL 2016-A Trust	4700-070	N/A	80,384.90	151,255.90	151,255.90
6	Karibworks Enterprises, Inc.	4110-000	N/A	1,718,521.00	2,142,125.00	2,142,125.00
15	NYCTL 2017-A Trust	4700-070	N/A	79,939.84	85,652.51	85,652.51
TOTAL SECURED CLAIMS			\$0.00	\$1,889,254.50	\$2,394,004.73	\$2,394,004.73

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee Compensation - GREGORY M. MESSER, TRUSTEE	2100-000	N/A	118,286.81	118,286.81	118,286.81
Trustee Expenses - GREGORY M. MESSER, TRUSTEE	2200-000	N/A	25.19	25.19	25.19
Other - KLESTADT WINTERS JURELLER SOUTHARD & STEVENES, LLP	3210-000	N/A	154,368.00	154,368.00	154,368.00
Other - KLESTADT WINTERS JURELLER SOUTHARD & STEVENES, LLP	3220-000	N/A	2,396.58	2,396.58	2,396.58
Other - GARY LAMPERT, CPA	3410-000	N/A	4,725.00	4,725.00	4,725.00
Other - GARY LAMPERT, CPA	3420-000	N/A	115.95	115.95	115.95
Auctioneer for Trustee Fees (including buyers premiums) - MALTZ AUCTIONS, INC.	3610-000	N/A	128,000.00	128,000.00	128,000.00
U.S. Trustee Quarterly Fees - United States Trustee Payment Center	2950-000	N/A	325.00	325.00	325.00
Other - MARK H. HECHTMAN	2500-000	N/A	350.00	350.00	350.00
Other - EQUATOR LAND SERVICES, LLC	2500-000	N/A	950.00	950.00	950.00
Other - Rabobank, N.A.	2600-000	N/A	434.83	434.83	434.83
Other - GREGORY MESSER, TRUSTEE	2300-000	N/A	1,804.90	1,804.90	1,804.90
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$411,782.26	\$411,782.26	\$411,782.26

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
LINKER, LLC	6410-580	N/A	26,347.50	26,347.50	26,347.50
NYC Office of Administrative Trials & Hearings	6820-000	N/A	2,236.29	2,236.29	2,236.29
MORITT HOCK & HAMROFF, LLP	6710-490	N/A	8,869.27	8,869.27	8,869.27
DelBello Donnellan Weingarten	6700-000	N/A	150,000.00	0.00	0.00
DelBello Donnellan Weingarten	6700-000	N/A	150,000.00	150,000.00	150,000.00
Law Office of Alan C. Stein, PC	6710-000	N/A	22,680.00	0.00	0.00
Law Office of Alan C. Stein, PC	6710-000	N/A	22,680.00	17,000.00	17,000.00
Marc Z. Newman, Esq.	6700-000	N/A	13,350.00	0.00	0.00
Marc Z. Newman, Esq.	6700-000	N/A	13,350.00	0.00	0.00
Marc Z. Newman, Esq.	6700-000	N/A	13,350.00	13,350.00	13,350.00
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$422,863.06	\$217,803.06	\$217,803.06

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
None						
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
5	Internal Revenue Service	7100-000	N/A	16,606.48	0.00	0.00
5 -2	Internal Revenue Service	7100-000	N/A	16,606.48	16,606.48	16,606.48
5I-2	Internal Revenue Service	7990-000	N/A	N/A	0.00	316.31
7	Estate of Glenn Backer	7100-000	N/A	38,128.88	0.00	0.00
7 -2	Estate of Glenn Backer	7100-000	N/A	15,000.00	15,000.00	15,000.00
7I-2	Estate of Glenn Backer	7990-000	N/A	N/A	0.00	285.72
8	Taijwant Dyaram	7100-000	N/A	7,500,000.00	0.00	0.00
11	1488 Deer Park Ave	7100-000	N/A	26,347.50	0.00	0.00
12	Stephen Linker	7200-000	N/A	26,347.50	0.00	0.00
14	Yadram Budhoo	7100-000	N/A	145,000.00	110,000.00	110,000.00
14I	Yadram Budhoo	7990-000	N/A	N/A	0.00	2,095.24
TOTAL GENERAL UNSECURED CLAIMS			\$0.00	\$7,784,036.84	\$141,606.48	\$144,303.75

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 1-16-40437-ESS**Trustee:** (520670) GREGORY M. MESSER, TRUSTEE**Case Name:** 121-08 JAMAICA AVENUE LLC**Filed (f) or Converted (c):** 12/08/17 (c)**§341(a) Meeting Date:** 01/02/18**Period Ending:** 01/08/20**Claims Bar Date:** 07/02/18

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 121-08 Jamaica Avenue Richmond Hill, NY, Fee Sim	5,000,000.00	3,766,406.04		3,546,406.04	FA
2 A/R 90 days old or less. Face amount = \$0.00. Do	0.00	0.00		0.00	FA
2 Assets Totals (Excluding unknown values)	\$5,000,000.00	\$3,766,406.04		\$3,546,406.04	\$0.00

Major Activities Affecting Case Closing:

12/29/17- Trustee retained Kledstat Winters Jureller Southard & Stevens, LLP as counsel to the Trustee and Gary Lampert CPA as accountant to assist the Trustee in the investigation of the assets of the Debtor.

1/2/18- The Trustee examined the principal of the Debtor at the 341a meeting.

1/3/18 - Trustee filed an objection of Motion filed by the Debtor for a Stay and Reconsideration of the Court's order converting the case to Chapter 7.

1/9/18 - The court denied the Debtor's Motion for Reconsideration.

4/27/18 - The Trustee through counsel brought on a motion authorizing the sale of the property located at 121-08 Jamaica Avenue, Richmond Hill, New York.

5/30/18- Order signed approving sale of real property

6/25/18 - There is a pending adversary filed against the Debtor by Karibworks Enterprises. Adversary proceeding was settled and dismissed.

6/27/19 - The Trustee brought on a motion to resolve the claim over the escrow funds that were held by the first prospective purchaser of the property. This motion was heard on May 23, 2019. The order approving this settlement was signed on May 29, 2019.

The Trustee also brought on a motion objecting to the claims of Yadram Budhoo. This motion to settle this matter was heard on June 10, 2019 and an order was signed on July 6, 2019.

The Trustee is in the process of filing the final tax returns, reviewing claims, preparing final fee applications and the final report.

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 1-16-40437-ESS**Trustee:** (520670) GREGORY M. MESSER, TRUSTEE**Case Name:** 121-08 JAMAICA AVENUE LLC**Filed (f) or Converted (c):** 12/08/17 (c)**§341(a) Meeting Date:** 01/02/18**Period Ending:** 01/08/20**Claims Bar Date:** 07/02/18

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

Initial Projected Date Of Final Report (TFR): September 8, 2019**Current Projected Date Of Final Report (TFR):** September 4, 2019 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 1-16-40437-ESS
Case Name: 121-08 JAMAICA AVENUE LLC

Trustee: GREGORY M. MESSER, TRUSTEE (520670)
Bank Name: Mechanics Bank
Account: *****0766 - Checking Account
Blanket Bond: \$69,289,805.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8986

Period Ending: 01/08/20

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/11/18	{1}	INDRA JAIKARAN	DOWN PAYMENT ON SETTLEMENT OF REAL PROPERTY	1110-000	100,000.00		100,000.00
04/25/18	{1}	KLESTADT WINTERS J	DEPOSIT ON SALE OF REAL PROPERTY	1110-000	580,000.00		680,000.00
04/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		160.13	679,839.87
05/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,075.65	678,764.22
06/07/18	101	INDIRA JAIKARAN	RETURN OF DEPOSIT Voided on 06/07/18	1110-000	-100,000.00		578,764.22
06/07/18	101	INDIRA JAIKARAN	RETURN OF DEPOSIT Voided: check issued on 06/07/18	1110-000	100,000.00		678,764.22
06/07/18	102 {1}	INDRA JAIKARAN	RETURN OF DOWN PAYMENT	1110-000	-100,000.00		578,764.22
06/29/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		857.45	577,906.77
07/20/18		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		-2,093.23	580,000.00
10/18/18	{1}	KEMAJL AJDINI	PAYMENT ON SALE OF REAL PROPERTY	1110-000	281,406.04		861,406.04
10/18/18	{1}	FINK & ZELMANOVITZ, P.C.	PAYMENT ON SALE OF REAL PROPERTY	1110-000	500,000.00		1,361,406.04
10/18/18	{1}	FINK & ZELMANOVITZ PC	PAYMENT ON SALE OF REAL PROPERTY	1110-000	500,000.00		1,861,406.04
10/18/18	{1}	FINK & ZELMANOVITZ P.C.	PAYMENT ON SALE OF REAL PROPERTY	1110-000	500,000.00		2,361,406.04
10/18/18	{1}	FINK & ZELMANOVITZ, P.C.	PAYMENT ON SALE OF REAL PROPERTY	1110-000	500,000.00		2,861,406.04
10/18/18	{1}	FINK & ZELMANOVITZ, PC	PAYMENT ON SALE OF REAL PROPERTY	1110-000	500,000.00		3,361,406.04
10/18/18	{1}	FINK & ZELMANOVITZ, P.C.	PAYMENT ON SALE OF REAL PROPERTY	1110-000	405,000.00		3,766,406.04
10/22/18	103	MARK H. HECHTMAN	TITLE CLOSER FEE	2500-000		350.00	3,766,056.04
10/23/18		To Account #*****0768	TRANSFER OF FUNDS	9999-000		580,000.00	3,186,056.04
10/23/18	104	GINSBURG & MISK, LLP, as ATTORNEYS	KARIBWORKS PAYOFF	4110-000		2,142,125.00	1,043,931.04
10/23/18	105	NYCTL 2016-A TRUST MTAG	PAYOFF OF 2016 TAX LIENS	4700-070		153,109.40	890,821.64
10/23/18	106	NYCTL 2017-A TRUST MTAG	PAYOFF OF 2017 TAX LIEN	4700-070		85,652.51	805,169.13
10/23/18	107	NYC WATER BOARD	PAYMENT OF WATER AND SEWER CHARGES Stopped on 08/06/19	4110-000		12,287.72	792,881.41
10/23/18	108	COMMISSIONER OF TAXATION AND FINANCE	PAYOFF OF TAX LIEN WARRANT ID # E-04222099-W001-1 TAX ID# 11-3628986	4110-000		2,683.60	790,197.81
10/23/18	109	EQUATOR LAND SERVICES, LLC	TITLE SERVICES	2500-000		950.00	789,247.81
05/29/19		NYCTL 1998-2 TRUST	RETURN OF FUNDS FROM LEGAL FEE PROJECTIONS	4700-070		-1,853.50	791,101.31
07/24/19		From Account #*****0768	TRANSFER OF FUNDS	9999-000	357,760.27		1,148,861.58
08/06/19	107	NYC WATER BOARD	PAYMENT OF WATER AND SEWER CHARGES Stopped: check issued on 10/23/18	4110-000		-12,287.72	1,161,149.30

Subtotals : \$4,124,166.31 \$2,963,017.01

Form 2

Cash Receipts And Disbursements Record

Case Number: 1-16-40437-ESS
Case Name: 121-08 JAMAICA AVENUE LLC

Trustee: GREGORY M. MESSER, TRUSTEE (520670)
Bank Name: Mechanics Bank
Account: *****0766 - Checking Account
Blanket Bond: \$69,289,805.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8986

Period Ending: 01/08/20

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/18/19	110	New York City Water Board	Final Distribution Dividend paid 100.00% on \$12,287.72; Claim# 2; Filed: \$8,224.00	4110-000		12,287.72	1,148,861.58
11/18/19	111	MALTZ AUCTIONS, INC.	Dividend paid 100.00% on \$128,000.00, Auctioneer for Trustee Fees (including buyers premiums); Reference:	3610-000		128,000.00	1,020,861.58
11/18/19	112	GARY LAMPERT, CPA	Dividend paid 100.00% on \$4,725.00, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		4,725.00	1,016,136.58
11/18/19	113	GARY LAMPERT, CPA	Dividend paid 100.00% on \$115.95, Accountant for Trustee Expenses (Other Firm); Reference:	3420-000		115.95	1,016,020.63
11/18/19	114	KLESTADT WINTERS JURELLER SOUTHARD & STEVENES, LLP	Dividend paid 100.00% on \$154,368.00, Attorney for Trustee Fees (Other Firm); Reference:	3210-000		154,368.00	861,652.63
11/18/19	115	KLESTADT WINTERS JURELLER SOUTHARD & STEVENES, LLP	Dividend paid 100.00% on \$2,396.58, Attorney for Trustee Expenses (Other Firm); Reference:	3220-000		2,396.58	859,256.05
11/18/19	116	United States Trustee Payment Center	Dividend paid 100.00% on \$325.00, U.S. Trustee Quarterly Fees; Reference:	2950-000		325.00	858,931.05
11/18/19	117	LINKER, LLC	Dividend paid 100.00% on \$26,347.50, Special Accountant Fees (Chapter 11); Reference:	6410-580		26,347.50	832,583.55
11/18/19	118	NYC Office of Administrative Trials & Hearings	Dividend paid 100.00% on \$2,236.29, Other State or Local Taxes (non-payroll and non-sales taxes) (Prior Chapter); Reference:	6820-000		2,236.29	830,347.26
11/18/19	119	MORITT HOCK & HAMROFF, LLP	Dividend paid 100.00% on \$8,869.27, Mediator Expenses (Chapter 11); Reference:	6710-490		8,869.27	821,477.99
11/18/19	120	DelBello Donnellan Weingarten	Dividend paid 100.00% on \$150,000.00, Other Professional Fees (Prior Chapter); Reference:	6700-000		150,000.00	671,477.99
11/18/19	121	Law Office of Alan C. Stein, PC	Dividend paid 100.00% on \$17,000.00, Other Professional Expenses (Prior Chapter); Reference:	6710-000		17,000.00	654,477.99
11/18/19	122	Marc Z. Newman, Esq.	Dividend paid 100.00% on \$13,350.00, Other Professional Fees (Prior Chapter); Reference:	6700-000		13,350.00	641,127.99
11/18/19	123	Internal Revenue Service	Final Distribution Dividend paid 100.00% on \$16,606.48; Claim# 5 -2; Filed: \$16,606.48	7100-000		16,606.48	624,521.51
11/18/19	124	Estate of Glenn Backer	Final Distribution Dividend paid 100.00% on \$15,000.00; Claim# 7 -2; Filed: \$15,000.00	7100-000		15,000.00	609,521.51
11/18/19	125	Yadram Budhoo	Final Distribution Dividend paid 100.00% on \$110,000.00; Claim# 14; Filed: \$145,000.00	7100-000		110,000.00	499,521.51
11/18/19	126	Internal Revenue Service	Final Distribution Dividend paid 100.00% on	7990-000		316.31	499,205.20

Subtotals : \$0.00 \$661,944.10

Form 2

Cash Receipts And Disbursements Record

Case Number: 1-16-40437-ESS
Case Name: 121-08 JAMAICA AVENUE LLC

Trustee: GREGORY M. MESSER, TRUSTEE (520670)
Bank Name: Mechanics Bank
Account: *****0766 - Checking Account
Blanket Bond: \$69,289,805.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8986
Period Ending: 01/08/20

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			\$0.00; Claim# 5I-2; Filed: \$0.00				
11/18/19	127	Estate of Glenn Backer	Final Distribution Dividend paid 100.00% on \$0.00; Claim# 7I-2; Filed: \$0.00	7990-000		285.72	498,919.48
11/18/19	128	Yadram Budhoo	Final Distribution Dividend paid 100.00% on \$0.00; Claim# 14I; Filed: \$0.00	7990-000		2,095.24	496,824.24
11/18/19	129	121-08 JAMAICA AVENUE LLC	Final Distribution Dividend paid 100.00% on \$378,512.24; Claim# SURPLUS; Filed: \$378,512.24 Voided on 11/18/19	8200-002		378,512.24	118,312.00
11/18/19	129	121-08 JAMAICA AVENUE LLC	Final Distribution Dividend paid 100.00% on \$378,512.24; Claim# SURPLUS; Filed: \$378,512.24 Voided: check issued on 11/18/19	8200-002		-378,512.24	496,824.24
11/18/19	130	GREGORY M. MESSER, TRUSTEE	COMBINED CHECK FOR TRUSTEE COMPENSATION, EXPENSES AND INTEREST			118,312.00	378,512.24
			Dividend paid 100.00% on \$118,286.81; Claim# ; Filed: \$118,286.81	2100-000			378,512.24
			Dividend paid 100.00% on \$25.19; Claim# ; Filed: \$25.19	2200-000			378,512.24
11/18/19	131	HARVEY J. CAVAYERO, ESQ. AS ESCROW AGENT	Final Distribution Dividend paid 100.00% on \$378,512.24; Claim# SURPLUS; Filed: \$378,512.24	8200-002		378,512.24	0.00

ACCOUNT TOTALS	4,124,166.31	4,124,166.31	\$0.00
Less: Bank Transfers	357,760.27	580,000.00	
Subtotal	3,766,406.04	3,544,166.31	
Less: Payments to Debtors		378,512.24	
NET Receipts / Disbursements	\$3,766,406.04	\$3,165,654.07	

Form 2

Cash Receipts And Disbursements Record

Case Number: 1-16-40437-ESS
Case Name: 121-08 JAMAICA AVENUE LLC

Trustee: GREGORY M. MESSER, TRUSTEE (520670)
Bank Name: Mechanics Bank
Account: *****0767 - Checking Account-Sale
Blanket Bond: \$69,289,805.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8986
Period Ending: 01/08/20

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/13/18	{1}	GHOTRA & SONS, LLC	DEPOSIT ON SALE OF REAL PROPERTY	1110-000	225,000.00		225,000.00
09/18/18	{1}	GHOTRA & SONS LLC	ADDITIONAL DEPOSIT ON SALE OF REAL PROPERTY	1110-000	300,000.00		525,000.00
09/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		30.82	524,969.18
10/18/18		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		-30.82	525,000.00
10/25/18	101 {1}	GHOTRA AND SONS, LLC	RETURN OF DEPOSIT	1110-000	-525,000.00		0.00
ACCOUNT TOTALS					0.00	0.00	\$0.00
Less: Bank Transfers					0.00	0.00	
Subtotal					0.00	0.00	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$0.00	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 1-16-40437-ESS
Case Name: 121-08 JAMAICA AVENUE LLC

Trustee: GREGORY M. MESSER, TRUSTEE (520670)
Bank Name: Mechanics Bank
Account: *****0768 - Checking Account *
Blanket Bond: \$69,289,805.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8986
Period Ending: 01/08/20

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/23/18		From Account #*****0766	TRANSFER OF FUNDS	9999-000	580,000.00		580,000.00
10/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		434.83	579,565.17
02/27/19	101	GREGORY MESSER, TRUSTEE	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/27/2019 FOR CASE #116-40437, EDNY BLANKET BOND PREMIUM #016027942	2300-000		1,804.90	577,760.27
06/12/19	102 {1}	THE LAW OFFICES OF NOAH GOLDSTEIN, P.C. AS ATTORNEYS	PAYMENT PURSUANT TO STIPULATION OF SETTLEMENT DATE 6/18/19	1110-002	-220,000.00		357,760.27
07/24/19		To Account #*****0766	TRANSFER OF FUNDS	9999-000		357,760.27	0.00

ACCOUNT TOTALS	360,000.00	360,000.00	\$0.00
Less: Bank Transfers	580,000.00	357,760.27	
Subtotal	-220,000.00	2,239.73	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$-220,000.00	\$2,239.73	

Net Receipts :	3,546,406.04
Less Payments to Debtor :	378,512.24
Less Other Noncompensable Items :	-220,000.00
Net Estate :	\$3,387,893.80

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
Checking # *****0766	3,766,406.04	3,165,654.07	0.00
Checking # *****0767	0.00	0.00	0.00
Checking # *****0768	-220,000.00	2,239.73	0.00
	\$3,546,406.04	\$3,167,893.80	\$0.00